

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB071514

Check Date 7/15/2014

7/11/2014 10:42 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$11,503.84 . Dated this 15 day of JULY , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JULY 11 , 20 14 .

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB071514

Check Date 7/15/2014

7/11/2014 10:42 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
2057	3955 AT & T Mobility					70529	\$139.26	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Cell Service 6/23/14	875281171X07012 014	14000003		\$139.26	
1918	1965 CDK Refrigeration					70530	\$65.00	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Ice machine - Pool	14July240			\$65.00	
2161	3459 City of West Laf-CC					70531	\$3,121.13	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Office Depot - Labels for dymo printer	5405-0179-0004- 1488			\$25.99	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Office Depot - Vulcan green colored paper	5405-0179-0004- 1488			\$21.78	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Office depot - wireless mouse	5405-0179-0004- 1488			\$59.98	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Haley's Lock, Safe & Key- Extra keys for Ford Escape	5405-0179-0004- 1488			\$66.85	
		20400000 - 531200 Parks & Recreation Fund - Travel	NRPA conf-Hotel deposit 10/13-14	5405-0179-0004- 1488			\$171.72	
		20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	NRPA Congress 10/14-16 conf.-P. Ainsworth	5405-0179-0004- 1488			\$469.00	
		20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	NRPA Congress 10/14-16 conf.-C. Foley	5405-0179-0004- 1488			\$469.00	

City of West Lafayette Accounts Payable Voucher Register

Park Board

**Claim Run
PB071514**

Check Date 7/15/2014

7/11/2014 10:42 AM

		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	S&S Worldwide-Playground supplies	5404-0179-004- 1488		\$71.94
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Freckles - Playground staff t-shirts	5405-0179-0004- 1488		\$430.92
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Freckles-soccer & b-ball camp t-shirts	5405-0179-0004- 1488		\$1,112.82
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Freckles-Volleyball camp t- shirts	5405-0179-0004- 1488		\$221.13
2108	3910 Crowe, Jerard D				70532	\$150.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 2 men's; 3 coed	Umpire 7/1-7/2/14		\$150.00
1973	3920 Flex Pac				70533	\$1,170.09
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Restroom supplies for parks	I135642		\$1,170.09
1917	507030 FuelPurchasingIS				70534	\$2,375.81
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Parks Fuel June 2014	June 2014 FuelParks	14000015	\$2,375.81
1976	4786 Gerard, Susan				70535	\$404.06
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pymt 2 of 4 for 2014 Farmers Market	109000-01-02-14		\$404.06
1919	949 Grainger				70536	\$125.82
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Morton - Roof drain dome	9457551597		\$125.82
1916	2483 Great American				70537	\$535.64

City of West Lafayette Accounts Payable Voucher Register

Park Board

**Claim Run
PB071514**

Check Date 7/15/2014

7/11/2014 10:42 AM

		40300000 - 521310 Parks Nonreverting Cap- Pool - Rep/Maint Building Mat/Supply	Magnetic lock/latch for Pool gate	149995		\$178.00
		40300000 - 531111 Parks Nonreverting Cap- Pool - Freight	Magnetic lock/latch for Pool gate	149995		\$11.00
		40300000 - 544000 Parks Nonreverting Cap- Pool - Improvements Other Than Bldgs	Shower replacement unit - Pool	149937		\$346.64
2109	73 Luzadder, Jeffrey				70538	\$312.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 13 coed	Umpire 6/30-7/7/14		\$312.00
1914	3603 Maxwell Sales				70539	\$240.00
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Black carbo acid - Pool	1530		\$240.00
2110	2624 Nicholson, Robert W				70540	\$72.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 3 coed	Umpire 6/30-7/7/14		\$72.00
1920	532434 Pavey, Caleb				70541	\$134.99
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Reimburse work boots from Rural King 4/28	Reimb boots 4/28		\$134.99
1975	4144 Pickett, Robin S				70542	\$404.06
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pynt 2 of 4 for 2014 Farmers Market	109000-01-02-14		\$404.06
1957	4845 Praxair Distribution				70543	\$27.28
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for welder, cutter	49744945		\$27.28
2099	1689 Rehmel, Jeannette				70544	\$1,008.00

City of West Lafayette Accounts Payable Voucher Register

Park Board

**Claim Run
PB071514**

Check Date 7/15/2014

7/11/2014 10:42 AM

		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Art Exp S2	206007-21		\$357.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Adv. Paint & Draw S2	206012-21		\$532.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Draw, MixMed, Past S2	206019-21		\$119.00
1956	732 Rudig Trophies				70545	\$461.33
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	2014 Softball trophies	35120		\$461.33
1936	1606 Sherwin-Williams				70546	\$27.23
		40300000 - 521310 Parks Nonreverting Cap- Pool - Rep/Maint Building Mat/Supply	Pool paint	2939-2		\$27.23
2103	1977 Sotelo, Deana				70547	\$337.50
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Diving Level 1 S3	207010-31		\$67.50
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Diving Level 1 S3	207010-32		\$202.50
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Diving Level 2 S3	207101-33		\$22.50
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Diving Level 2 S3	207010-34		\$22.50
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Diving Level 3 S3	207010-35		\$22.50
1959	3880 Supermedia				70548	\$28.50
		20400000 - 532011 Parks & Recreation Fund - Advertising	June 2014 Yellow Page ad - Morton	390001224074		\$28.50
1930	2007 Wild Bird Shoppe				70549	\$37.14

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB071514

Check Date 7/15/2014

7/11/2014 10:42 AM

		20400000 - 521610	Bird food for Lilly Nature	298		\$37.14
		Parks & Recreation Fund -	Center			
		Other Operating Supplies				
		& Mat				
2111	2106 Wilson, Edwin				70550	\$327.00
		21100000 - 536300	Umpire 11 Men's	Umpire 6/18-7/7/14		\$327.00
		Parks NRO Nonreverting				
		Oper - Contract Services				
					Grand Total:	\$11,503.84

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 7/15/2014

7/11/2014 10:42
AM

Claim Run
PB071514

Fund	Amount
Parks and Recreation	\$5,502.39
Parks Nonreverting Cap-Pool	\$562.87
Parks Nonreverting Operating	\$5,438.58
GRAND TOTAL	\$11,503.84